

# MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

## STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 12/31/22 are both **up by 9.6%** from the same period a year ago. Current month's (December - 2022) gross receipts are **26.2% above** an estimate for December (\$296,161,695) based on the average of the previous 5 years' actual receipts.

NOTE: There are \$69M Rec. Marijuana tax revenues included in current month's distribution making this month's revenue higher than usual.

	December 31, 2022	December 31, 2021	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	113,533,654.65	96,546,124.24	16,987,530.41	17.6%
Diesel Fuel Tax	25,715,402.94	21,706,811.27	4,008,591.67	18.5%
LPG Tax	174,839.97	\$123,440.50	51,399.47	41.6%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>139,423,897.56</b>	<b>118,376,376.01</b>	<b>21,047,521.55</b>	<b>17.8%</b>
Diesel Carrier Tax	1,411,312.55	(658,971.03)	2,070,283.58	-314.2%
Diesel Dealer License	0.00	0.00	0.00	0.0%
<b>TOTAL DIESEL TAXES</b>	<b>1,411,312.55</b>	<b>(658,971.03)</b>	<b>2,070,283.58</b>	<b>-314.2%</b>
Resident Registration Tax	102,423,501.44	102,252,655.29	170,846.15	0.2%
Nonresident Registration Tax	8,295,485.66	19,794,601.62	(11,499,115.96)	-58.1%
<b>TOTAL REGISTRATION TAX</b>	<b>110,718,987.10</b>	<b>122,047,256.91</b>	<b>(11,328,269.81)</b>	<b>-9.3%</b>
*** Miscellaneous Revenue	2,897,539.84	3,641,304.13	(743,764.29)	-20.4%
Interest Earnings	0.00	0.00	0.00	0.0%
<b>TOTAL GROSS RECEIPTS</b>	<b>254,451,737.05</b>	<b>243,405,966.02</b>	<b>11,045,771.03</b>	<b>4.5%</b>
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	69,432,663.11	49,265,037.65	20,167,625.46	40.9%
<b>TOTAL MTF REVENUES:</b>	<b>373,884,400.16</b>	<b>342,671,003.67</b>	<b>31,213,396.49</b>	<b>9.1%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	2,757,982.00	2,616,164.00	141,818.00	5.4%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	29,183.00	29,183.00	0.00	0.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	294,000.00	250,991.00	43,009.00	17.1%
Dept. of Environmental Quality	127,058.00	124,283.00	2,775.00	2.2%
Recreation Fund	2,264,793.09	1,925,902.66	338,890.43	17.6%
<b>TOTAL DEDUCTIONS</b>	<b>11,806,348.09</b>	<b>11,279,855.66</b>	<b>526,492.43</b>	<b>4.7%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>362,078,052.07</b>	<b>331,391,148.01</b>	<b>30,686,904.06</b>	<b>9.3%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	22,594,926.33	21,744,228.92	850,697.41	3.9%
Economic Development Fund	2,803,849.00	2,802,049.00	1,800.00	0.1%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	488,200.00	462,750.00	25,450.00	5.5%
Local Bridge Fund (2)	834,794.00	1,835,477.65	(1,000,683.65)	-54.5%
<b>NET TO BE DISTRIBUTED</b>	<b>332,439,616.74</b>	<b>301,629,976.44</b>	<b>30,809,640.30</b>	<b>10.2%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>130,765,264.02</b>	<b>119,055,126.68</b>	<b>11,710,137.34</b>	<b>9.8%</b>
*Adjustments	1,252,221.71	0.00	1,252,221.71	100.0%
<b>TOTAL STF</b>	<b>132,017,485.73</b>	<b>119,055,126.68</b>	<b>12,962,359.05</b>	<b>10.9%</b>
<b>COUNTIES - 39.1%</b>	<b>128,678,248.31</b>	<b>117,219,649.03</b>	<b>11,458,599.28</b>	<b>9.8%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
<b>TOTAL COUNTIES</b>	<b>128,678,248.31</b>	<b>117,219,649.03</b>	<b>11,458,599.28</b>	<b>9.8%</b>
<b>CITIES - 21.8%</b>	<b>71,743,882.69</b>	<b>65,355,200.74</b>	<b>6,388,681.95</b>	<b>9.8%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
<b>TOTAL CITIES</b>	<b>71,743,882.69</b>	<b>65,355,200.74</b>	<b>6,388,681.95</b>	<b>9.8%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>130,443,748.31</b>	<b>118,985,149.03</b>	<b>11,458,599.28</b>	<b>9.6%</b>
<b>CITIES</b>	<b>72,728,382.69</b>	<b>66,339,700.74</b>	<b>6,388,681.95</b>	<b>9.6%</b>

\*\*\* Miscellaneous revenue includes funds not considered monthly receipts.

\*\* Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

\* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: B. Wieferich, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, W. Bolles, T. DesEnfants, K. Nelson, K. Martin, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

# **MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM** **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 12/31/2022 are **up by 2.4% and 2.6%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in December 2022 are **0.9% below** an estimate for December (\$3,614,559,304) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 1/1/2022 TO 12/31/2022	12 MONTH TOTAL 1/1/2021 TO 12/31/2021	CHANGE	% CHANGE
<b>RECEIPTS:</b>				
Gasoline Tax	1,179,764,997.43	1,140,630,015.03	39,134,982.40	3.4%
Diesel Fuel Tax	249,888,815.67	237,595,644.66	12,293,171.01	5.2%
LPG Tax	1,925,960.46	2,326,223.19	(400,262.73)	-17.2%
<b>TOTAL MOTOR FUEL TAXES</b>	<b>1,431,579,773.56</b>	<b>1,380,551,882.88</b>	<b>51,027,890.68</b>	<b>3.7%</b>
Diesel Carrier Tax	8,436,629.89	6,205,800.71	2,230,829.18	35.9%
Diesel Dealer License	20,400.00	37,100.00	(16,700.00)	-45.0%
<b>TOTAL DIESEL TAXES</b>	<b>8,457,029.89</b>	<b>6,242,900.71</b>	<b>2,214,129.18</b>	<b>35.5%</b>
Resident Registration Tax	1,335,858,412.93	1,318,933,335.10	16,925,077.83	1.3%
Nonresident Registration Tax	93,175,021.93	103,173,191.58	(9,998,169.65)	-9.7%
<b>TOTAL REGISTRATION TAX</b>	<b>1,429,033,434.86</b>	<b>1,422,106,526.68</b>	<b>6,926,908.18</b>	<b>0.5%</b>
*** Miscellaneous Revenue	41,878,995.09	43,925,583.36	(2,046,588.27)	-4.7%
Interest Earnings	1,513,576.55	366,627.59	1,146,948.96	312.8%
<b>TOTAL GROSS RECEIPTS</b>	<b>2,912,462,809.95</b>	<b>2,853,193,521.22</b>	<b>59,269,288.73</b>	<b>2.1%</b>
** Redirected Income Tax Transfers	600,000,000.00	600,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	69,432,663.11	49,265,037.65	20,167,625.46	40.9%
<b>TOTAL MTF REVENUES:</b>	<b>3,581,895,473.06</b>	<b>3,502,458,558.87</b>	<b>79,436,914.19</b>	<b>2.3%</b>
<b>LESS: GRANTS AND ADMIN. COSTS</b>				
<b>M.D.O.T.</b>				
Administrative Grants	31,819,454.00	31,461,795.00	357,659.00	1.1%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
<b>GENERAL FUND</b>				
Auditor General	350,200.00	346,299.00	3,901.00	1.1%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,140,927.00	3,022,025.00	118,902.00	3.9%
Dept. of Environmental Quality	1,499,725.00	1,496,049.00	3,676.00	0.2%
Recreation Fund	23,532,481.40	22,752,159.80	780,321.59	3.4%
<b>TOTAL DEDUCTIONS</b>	<b>136,342,787.40</b>	<b>135,078,327.80</b>	<b>1,264,459.59</b>	<b>0.9%</b>
<b>AVAILABLE AMOUNT FOR DISTRIBUTION</b>	<b>3,445,552,685.66</b>	<b>3,367,380,231.07</b>	<b>78,172,454.60</b>	<b>2.3%</b>
<b>LESS:</b>				
Comprehensive Transportation Fund	260,157,442.61	254,225,158.96	5,932,283.66	2.3%
Economic Development Fund	41,130,000.00	41,127,902.00	2,098.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,629,350.00	5,471,325.00	158,025.00	2.9%
Local Bridge Fund (2)	24,453,032.32	29,068,734.87	(4,615,702.55)	-15.9%
<b>NET TO BE DISTRIBUTED</b>	<b>3,079,182,860.72</b>	<b>3,002,487,110.24</b>	<b>76,695,750.49</b>	<b>2.6%</b>
<b>STATE TRUNKLINE FUND - 39.1% (1)</b>	<b>1,216,085,180.97</b>	<b>1,187,178,613.70</b>	<b>28,906,567.27</b>	<b>2.4%</b>
*Adjustments	(2,569,072.10)	(4,944,377.69)	2,375,305.59	-48.0%
<b>TOTAL STF</b>	<b>1,213,516,108.87</b>	<b>1,182,234,236.01</b>	<b>31,281,872.86</b>	<b>2.6%</b>
<b>COUNTIES - 39.1%</b>	<b>1,194,338,057.57</b>	<b>1,165,493,632.43</b>	<b>28,844,425.15</b>	<b>2.5%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,141,819.40)	(17,584,584.01)	(1,557,235.39)	8.9%
Snow Removal	11,419,658.88	10,582,094.94	837,563.94	7.9%
<b>TOTAL COUNTIES</b>	<b>1,186,615,897.05</b>	<b>1,158,491,143.36</b>	<b>28,124,753.70</b>	<b>2.4%</b>
<b>CITIES - 21.8%</b>	<b>665,896,922.11</b>	<b>649,814,864.10</b>	<b>16,082,058.01</b>	<b>2.5%</b>
Residue	0.00	0.00	0.00	0.0%
*Adjustments	10,504,528.86	7,743,202.63	2,761,326.23	35.7%
Winter Maintenance	2,649,403.76	4,203,664.12	(1,554,260.36)	-37.0%
<b>TOTAL CITIES</b>	<b>679,050,854.73</b>	<b>661,761,730.85</b>	<b>17,289,123.88</b>	<b>2.6%</b>
<b>LOCAL ROAD PROGRAM</b>				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
<b>TOTAL LOCAL ROAD PROGRAM</b>	<b>33,000,000.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL DISTRIBUTIONS</b>				
<b>COUNTIES</b>	<b>1,207,801,897.05</b>	<b>1,179,677,143.36</b>	<b>28,124,753.70</b>	<b>2.4%</b>
<b>CITIES</b>	<b>690,864,854.73</b>	<b>673,575,730.85</b>	<b>17,289,123.88</b>	<b>2.6%</b>

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